

Consolidated Balance Sheet

for the Financial Period Ended 30 September 2016[illegible]

Total current liabilities	10,335,186,986.63	5,899,874,039.02
Non-current liabilities		
Total non-current liabilities	2,690,279,013.54	3,851,099,657.83
Total liabilities	13,025,466,000.17	9,750,973,696.85
Equity:		
Total shareholders' equity	10,351,878,892.35	9,496,972,325.47
Total liabilities and equity	23,377,344,892.52	19,247,946,022.32

Consolidated Statement of Comprehensive Income

For the Financial Period From 1 January 2016 to 30 September 2016

	1 January 2016 to 30 September 2016	1 January 2015 to 30 September 2015
	CNY	CNY
Revenue		
Operating profits	1,164,905,361.89	1,014,537,309.37
Profit before income tax	1,224,336,656.93	1,017,169,135.47
Net profit for the year	1,013,565,897.63	854,339,714.70
Other Comprehensive income	-5,556,992.43	-18,810,915.58
Total comprehensive income	1,008,008,905.20	835,528,799.12
EPS		

Consolidated Statement of Cash Flow

for the Financial Period Ended 30 September[illegible]

Cash outflow from financing activities	4,586,279,861.38	3,538,166,724.10
Net cash used in("-")/generated from financing activities	167,481,226.08	-808,645,168.89
Effects of exchange rate change on cash and cash equivalents		
Net decrease ("-")/increase in cash and cash equivalents	-2,279,371,764.18	-1,410,348,229.64
Cash and cash equivalents at end of year	1,636,116,423.77	2,709,774,586.34